

**ISDH Annual Fiscal Report of an Acute Care Hospital**

**St. Vincent Pediatric Rehabilitation Center**

**Indianapolis, IN**

**Peer Group: Special**

**7/1/2005 to 6/30/2006**

**Statement One: Summary of Revenue and Expenses**

1. Gross Patient Service Revenue	
Inpatient Patient Service Revenue	\$5941749
Outpatient Patient Service Revenue	\$2651147
Total Gross Patient Service Revenue	\$8592896
2. Deductions from Revenue	
Contractual Allowances	\$2483160
Other Deductions	\$52427
Total Deductions	\$2535587
3. Total Operating Revenue	
Net Patient Service Revenue	\$6057309
Other Operating Revenue	\$15841
Total Operating Revenue	\$6072790
4. Operating Expenses	
Salaries and Wages	\$3680853
Employee Benefits and Taxes	\$1055387
Depreciation and Amortization	\$396179
Interest Expenses	\$5643
Bad Debt	\$-25138
Other Expenses	\$1103650
Total Operating Expenses	\$6216574
5. Net Revenue and Expenses	
Net Operating Revenue over Expenses	\$-143784
Net Non-operating Gains over Losses	\$7637
Total Net Gain over Loss	\$-136147
6. Assets and Liabilities	
Total Assets	\$10839701
Total Liabilities	\$8080495

**Statement Two: Contractual Allowances**

Revenue Source	Gross Patient Revenue	Contractual Allowances	Net Patient Service Revenue
Medicare	\$0	\$0	\$0
Medicaid	\$5327135	\$1756167	\$3570968
Other State	\$0	\$0	\$0
Local Government	\$0	\$0	\$0

Commercial Insurance	\$3265761	\$779420	\$2486341
Total	\$8592896	\$2535587	\$6057309

**Statement Three: Unique Specialized Hospital Funds**

Fund Category	Estimated Revenue from Others	Estimated Expenses to Others	Net Gain or Loss after Adjustment
Donations	\$0	\$0	\$0
Research	\$0	\$0	\$0

Number of Individuals Estimated by this Hospital that are Involved in Education

Number of Medical Professionals Trained in this Hospital	0
Number of Hospital Patients Educated in this Hospital	17922
Number of Citizens Exposed to Health Education Message	200000